

Codigo Presupuestal	Descripción	Apropiación Inicial	Creditos	Contra Creditos	Adicion	Reducción	Apropiación Definitiva	Total Ejecucion	C.D.P. Vigentes	Saldos de Apropiación	% Eje.	Obligación	Pagos	CxP
2	GASTOS	4,003,079,102	76,562,872	76,562,872	28,850,382,509		32,853,461,611	28,957,277,433	-131,967,143	4,028,151,321	88	16,748,619,28	15,929,957,99	13,027,319,43
21	GASTOS DE FUNCIONAMIENTO	1,581,388,815	76,562,872	76,562,872	153,285,522		1,734,674,337	1,599,897,772		134,776,565	92	1,580,831,072	1,475,715,828	124,181,944
211	GASTOS DE PERSONAL	1,161,416,334	26,000,000	27,354,403	51,095,174		1,211,157,105	1,087,689,839		123,467,266	89	1,073,559,566	1,023,903,025	63,786,814
21101	SERVICIOS PERSONAL ASOCIADO A LA NOMINA	723,855,623	5,000,000	22,700,000			706,155,623	653,886,304		52,269,319	92	644,822,699	617,515,611	36,370,693
2110101	Sueldo Personal De Nomina	532,829,268		9,700,000			523,129,268	484,236,275		38,892,993	92	475,172,670	471,969,529	12,266,746
2110102	Gastos De Representacion	42,483,072					42,483,072	40,240,910		2,242,162	94	40,240,910	40,240,910	
2110103	Vacaciones	36,622,892		5,000,000			31,622,892	28,047,377		3,575,515	88	28,047,377	22,738,466	5,308,911
2110104	Prima de Servicios	24,970,154		2,000,000			22,970,154	22,802,212		167,942	99	22,802,212	20,850,829	1,951,383
2110105	Prima de Vacaciones	24,970,154	5,000,000				29,970,154	28,047,377		1,922,777	93	28,047,377	22,738,466	5,308,911
2110106	Prima de Navidad	52,021,153		3,000,000			49,021,153	46,628,397		2,392,756	95	46,628,397	36,756,693	9,871,704
2110107	Bonificacion Especial de Recreacion	3,196,180					3,196,180	2,838,893		357,287	88	2,838,893	2,131,038	707,855
2110108	Intereses a la Cesantias	6,762,750		3,000,000			3,762,750	1,044,863		2,717,887	27	1,044,863	89,680	955,183
21102	SERVICIOS PERSONALES INDIRECTOS	198,002,000	21,000,000	4,654,403	51,095,174		265,442,771	264,294,244		1,148,527	99	259,227,577	256,727,577	7,566,667
2110201	Honorarios	198,000,000	21,000,000	4,654,403	51,095,174		265,440,771	264,294,244		1,146,527	99	259,227,577	256,727,577	7,566,667
2110202	Personal Supernumerario	1,000					1,000			1,000				
2110203	Remuneracion por Servicios Tecnicos	1,000					1,000			1,000				
21103	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PRIVADO	178,733,807					178,733,807	126,793,492		51,940,315	70	126,793,491	108,974,158	17,819,334
2110301	Aportes a Salud Sector Privado	38,690,538					38,690,538	36,315,514		2,375,024	93	36,315,514	33,256,321	3,059,193
2110302	Aportes a Pension Sector Privado	59,868,131					59,868,131	57,969,885		1,898,246	96	57,969,884	53,893,237	4,076,648
2110303	Aportes a Cesantias Sector Privado	43,677,323					43,677,323	9,068,193		34,609,130	20	9,068,193		9,068,193
2110304	Accidentes y Riesgos Laborales (ARL)	13,485,321					13,485,321	2,630,600		10,854,721	19	2,630,600	2,454,800	175,800
2110305	Cajas de Compensacion Familiar	23,012,494					23,012,494	20,809,300		2,203,194	90	20,809,300	19,369,800	1,439,500
21104	CONTRIBUCIONES INHERENTES A LA NÓMINA SECTOR PUBLICO	60,824,904					60,824,904	42,715,799		18,109,105	70	42,715,799	40,685,679	2,030,120
2110401	Aportes a Salud Sector Publico	10,211,011					10,211,011	9,014,678		1,196,333	88	9,014,678	9,014,678	
2110402	Aportes a Pension Sector Publico	9,169,350					9,169,350	5,886,689		3,282,661	64	5,886,689	5,655,669	231,020
2110403	Instituto Colombiano de Bienestar Familiar ICBF	17,259,370					17,259,370	15,606,800		1,652,570	90	15,606,800	14,527,200	1,079,600
2110404	Servicio Nacional de Aprendizaje SENA	2,876,562					2,876,562	2,600,500		276,062	90	2,600,500	2,420,600	179,900
2110405	Escuela Superior de Administración Pública ESAP	2,876,562					2,876,562	2,600,500		276,062	90	2,600,500	2,420,600	179,900
2110406	Escuelas Industriales e Institutos Técnicos	5,753,123					5,753,123	5,201,000		552,123	90	5,201,000	4,841,300	359,700
2110407	Aportes a Cesantias Sector Publico	12,678,926					12,678,926	1,805,632		10,873,294	14	1,805,632	1,805,632	
212	GASTOS GENERALES	419,972,481	50,562,872	49,208,469	102,190,348		523,517,232	512,207,933		11,309,299	97	507,271,505	451,812,803	60,395,130
21201	ADQUISICION DE BIENES	19,003,000	17,781,826	12,000,000	51,095,174		75,880,000	73,353,784		2,526,216	96	69,353,323	69,353,323	4,000,461
2120101	Compra de Equipos	1,000					1,000			1,000				
2120102	Materiales y Suministros	18,000,000					18,000,000	15,506,779		2,493,221	86	15,506,779	15,506,779	
2120103	Impresos y Publicaciones	1,000,000	17,781,826	12,000,000	51,095,174		57,877,000	57,847,005		29,995	99	53,846,544	53,846,544	4,000,461
2120104	Mantenimiento de Bienes	1,000					1,000			1,000				
2120105	Combustibles y Lubricantes	1,000					1,000			1,000				
21202	ADQUISICION DE SERVICIOS	395,968,481	32,781,046	37,208,469	51,095,174		442,636,232	433,992,787		8,643,445	98	433,056,820	377,598,118	56,394,669

Codigo Presupuestal	Descripción	Apropiación Inicial	Creditos	Contra Creditos	Adicion	Reducción	Apropiación Definitiva	Total Ejecucion	C.D.P. Vigentes	Saldos de Apropiación	% Eje.	Obligación	Pagos	CxP
2120201	Mantenimiento Equipos, Muebles y Enseres	1,000					1,000			1,000				
2120202	Comunicación y Transportes	16,800,000	4,000,000				20,800,000	16,738,485		4,061,515	80	16,738,485	16,738,485	
2120203	Gastos Varios e Imprevistos	3,600,000					3,600,000	2,673,280		926,720	74	2,673,280	2,673,280	
2120204	Viaticos y Gastos de Viaje	25,526,481	27,081,046		51,095,174		103,702,701	102,768,582		934,119	99	102,768,582	102,768,582	
2120205	Servicios Públicos Energía	24,000,000	1,500,000				25,500,000	24,822,120		677,880	97	24,822,120	24,822,120	
2120206	Servicios Públicos Acueducto, Alcantarillado y Aseo	3,600,000					3,600,000	2,084,648		1,515,352	57	2,084,648	2,084,648	
2120207	Telecomunicaciones	2,040,000	200,000				2,240,000	1,981,675		258,325	88	1,981,675	1,981,675	
2120208	Seguros	5,000,000		2,681,887			2,318,113	2,050,579		267,534	88	1,318,113	1,318,113	732,466
2120209	Bienestar Social	1,000,000		1,000,000										
2120210	Capacitacion	1,000					1,000			1,000				
2120211	Arrendamiento	222,000,000		18,580,000			203,420,000	203,420,000			100	203,420,000	149,140,000	54,280,000
2120212	Prestacion de Servicios de Vigilancia	78,000,000		14,121,981			63,878,019	63,878,019			100	63,877,745	63,877,745	274
2120213	Prestacion de Servicios de Aseo	14,400,000		824,601			13,575,399	13,575,399			100	13,372,172	12,193,470	1,381,929
21203	IMPUESTOS, TASAS, MULTAS Y GASTOS FINANCIEROS	5,001,000					5,001,000	4,861,362		139,638	97	4,861,362	4,861,362	
2120301	Gastos Financiero, Comisiones e Impuestos	5,000,000					5,000,000	4,861,362		138,638	97	4,861,362	4,861,362	
2120302	Cuota de Auditaje	1,000					1,000			1,000				
22	GASTOS DE INVERSION	2,421,690,287			28,697,096,987		31,118,787,274	27,357,379,661	-131,967,143	3,893,374,756	87	15,167,788,21	14,454,242,17	12,903,137,49
221	GASTOS DE INVERSION CULTURAL	2,421,689,287			28,697,096,987		31,118,786,274	27,357,379,661	-131,967,143	3,893,373,756	87	15,167,788,21	14,454,242,17	12,903,137,49
22101	FORTALECIMIENTO DEL SISTEMA CULTURAL	1,073,366,589			3,676,540,520		4,749,907,109	3,229,320,812		1,520,586,297	67	3,185,478,370	2,904,986,247	324,334,565
2210101	Estampilla Procultura	1,073,362,589			1,695,879,584		2,769,242,173	1,254,876,012		1,514,366,161	45	1,211,033,570	1,093,041,447	161,834,565
221010101	10% Del Recaudo De La Est. Procultura Para La Seguridad Social Del Gestor y Creador Cultural	427,343,836			917,752,858		1,345,096,694			1,345,096,694				
221010102	10% Del Recaudo De La Est. Procultura Para Bibliotecas	427,343,836			598,742,613		1,026,086,449	875,260,572		150,825,877	85	874,420,572	863,720,572	11,540,000
221010103	Fortalecimiento de la Infraestructura Fisica	1,000					1,000			1,000				
221010104	Divulgacion y Promocion de la Actividades Culturales	218,673,917			179,384,113		398,058,030	379,615,440		18,442,590	95	336,612,998	229,320,875	150,294,565
2210102	Otros Ingresos	4,000			1,980,660,936		1,980,664,936	1,974,444,800		6,220,136	99	1,974,444,800	1,811,944,800	162,500,000
221010201	Nacion	1,000					1,000			1,000				
22101020101	Divulgacion y Promocion de la Actividades Culturales	1,000					1,000			1,000				
221010202	Departamento				1,980,660,936		1,980,660,936	1,974,444,800		6,216,136	99	1,974,444,800	1,811,944,800	162,500,000
22101020201	DIVULGACION Y PROMOCION DE LA ACTIVIDADES CULTURALES				1,980,660,936		1,980,660,936	1,974,444,800		6,216,136	99	1,974,444,800	1,811,944,800	162,500,000
2210102020101	CONVENIO INTERADMINISTRATIVO DE ASOCIACION N° 02 DEL 15 DE ENERO DE 2015				205,660,936		205,660,936	199,444,800		6,216,136	96	199,444,800	199,444,800	
	CONVENIO INTERADMINISTRATIVO N° 20													

Codigo Presupuestal	Descripción	Apropiación Inicial	Creditos	Contra Creditos	Adicion	Reducción	Apropiación Definitiva	Total Ejecucion	C.D.P. Vigentes	Saldos de Apropiación	% Eje.	Obligación	Pagos	CxP
2210102020102	DEL 22 DE JUNIO DE 2015				1,450,000,000		1,450,000,000	1,450,000,000			100	1,450,000,000	1,450,000,000	
2210102020103	CONVENIO INTERADMINISTRATIVO N° 012 DEL 10 DE NOVIEMBRE DE 2015				325,000,000		325,000,000	325,000,000			100	325,000,000	162,500,000	162,500,000
221010203	Entidades Privadas	1,000					1,000			1,000				
22101020301	Divulgacion y Promocion de la Actividades Culturales	1,000					1,000			1,000				
221010204	Entidades Publicas	1,000					1,000			1,000				
22101020401	Divulgacion y Promocion de la Actividades Culturales	1,000					1,000			1,000				
221010205	Otros	1,000					1,000			1,000				
22101020501	Divulgacion y Promocion de la Actividades Culturales	1,000					1,000			1,000				
22102	PATRIMONIO CULTURAL	1,348,322,698			1,556,563,794		2,904,886,492	1,376,279,743	-489,150,000	2,017,756,749	47	802,394,973	419,859,267	956,420,476
2210201	Patrimonio Material e Inmaterial (IVA Telefonía Celular Art. 35 Ley 788/02) Vigencia 2014	1,348,321,698					1,348,321,698	571,640,732		776,680,966	42	545,411,217	377,329,267	194,311,465
2210202	Patrimonio Material e Inmaterial (IVA Telefonía Celular Art. 35 Ley 788/02) Vigencia 2015	1,000			1,556,563,794		1,556,564,794	804,639,011	-489,150,000	1,241,075,783	51	256,983,756	42,530,000	762,109,011
22103	FORTALECIMIENTO DEL SISTEMA CULTURAL				23,463,992,673		23,463,992,673	22,751,779,106	357,182,857	355,030,710	96	11,179,914,86	11,129,396,65	11,622,382,45
2210301	SISTEMA GENERAL DE REGALIAS				23,463,992,673		23,463,992,673	22,751,779,106	357,182,857	355,030,710	96	11,179,914,86	11,129,396,65	11,622,382,45
221030101	CONSTRUCCION Y DOTACION DE CENTROS DE CULTURA PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA CULTURAL DE LOS MUNICIPIOS DE CICUCO, MAGANGUE, REGIDOR, S				13,433,049,231		13,433,049,231	12,995,332,214	437,717,017		96	6,338,872,111	6,333,972,111	6,661,360,103
221030102	IMPLEMENTACION DE UNA ESTRATEGIA PARA EL USO Y APROPIACION DE LA CULTURA COMO GENERADORA DE CONOCIMIENTO E INNOVACION SOCIAL A TRAVES DE LABORATORIOS				8,287,244,597		8,287,244,597	8,040,781,712	-80,534,160	326,997,045	97	3,125,591,544	3,107,502,163	4,933,279,549
221030103	RECURSOS SISTEMA GENERAL DE REGALIAS VIGENCIA 2014				197,613,476		197,613,476	187,662,322		9,951,154	94	187,662,322	187,662,322	
221030104	FORTALECIMIENTO DEL DESARROLLO Y LA PROMOCIÓN CULTURAL Y TURISTICA DE LOS GESTORES CULTURALES				1,546,085,369		1,546,085,369	1,528,002,858		18,082,511	98	1,527,788,891	1,500,260,060	27,742,798
222	GASTOS DE INVERSION EN TURISMO	1,000					1,000			1,000				
22202	PROMOCION TURISTICA	1,000					1,000			1,000				
2220201	Divulgacion y Promocion de la Actividades Turísticas	1,000					1,000			1,000				

<b>Total General</b>	4,003,079,102	76,562,872	76,562,872	28,850,382,509	32,853,461,611	28,957,277,433	-131,967,143	4,028,151,321	84,16,748,619,282	15,929,957,998
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**JUAN CARLOS PATRON**  
**DIRECTOR FINANCIERO**

**MARGARITA DIAZ CASAS**  
**DIRECTORA**